

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Atttry Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/05/2006	MBEYENE1	44	SALE	1402	A	500.00	09763621	
02/03/2006	HALI11	82	SALE	1401	A	500.00	09763621	
08/29/2005	JADDO1	28	SALE	1801	A	790.00	09763621	
07/07/2005	SZEWDIE1	96	SALE	1253	A	1,020.00	09763621	
07/07/2005	SZEWDIE1	95	SALE	1401	A	500.00	09763621	
04/27/2001	ATRAN1	54	SALE	581	A	40.00	09763621	
04/27/2001	ATRAN1	53	SALE	154	A	130.00	09763621	
03/07/2001	SNAJARRO	112	SALE	970	A	840.00	09763621	
03/07/2001	SNAJARRO	111	SALE	970	A	20.00	09763621	020200



Adjustment Detail

Authorization Detail

